

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02391A  
Cerbat Water Company  
7313 E. Concho Dr., Suite B  
Kingman, AZ 86401

RECEIVED

APR 14 2011  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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5-4-11

## COMPANY INFORMATION

**Company Name (Business Name)** CERBAT WATER COMPANY, Inc.

**Mailing Address:** 7313 E. CONCHO DRIVE, SUITE B

(Street)

KINGMAN

(City)

AZ

(State)

86401

(Zip)

(928) 757-2205

Telephone No. (Include Area Code)

(928) 757-2217

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address:** mike@cerbatwater.com

**Local Office Mailing Address** 7313 E. CONCHO DRIVE, SUITE B

(Street)

KINGMAN

(City)

AZ

(State)

86401

(Zip)

(928) 757-2205

Local Office Telephone No. (Include Area Code)

(928) 757-2217

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address:** mike@cerbatwater.com

## MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☐ **Management Contact:** MIKE NEAL

(Name)

(Title)

7313 E. CONCHO DRIVE, SUITE B

(Street)

KINGMAN

(City)

AZ

(State)

86401

(Zip)

(928) 757-2205

Telephone No. (Include Area Code)

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Cell No. (Include Area Code)

**Email Address:** mike@cerbatwater.com

**On Site Manager:** MIKE NEAL

(Name)

7313 E. CONCHO DRIVE, SUITE B

(Street)

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(City)

AZ

(State)

86401

(Zip)

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Telephone No. (Include Area Code)

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Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address:** mike@cerbatwater.com

**Statutory Agent:** MIKE NEAL  
(Name)

7313 E. CONCHO DRIVE, SUITE B KINGMAN AZ 86401  
(Street) (City) (State) (Zip)

(928) 757-2205 (928) 757-2217  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** STEVE WENE MOYES SELLERS & SIMS  
(Name)

1850 N. CENTRAL AVE., #1100 PHOENIX AZ 85004  
(Street) (City) (State) (Zip)

(602) 604-2141 (602) 604-9135  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address:** swene@lawms.com

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO          |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE          |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL             |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA              |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	4,500		4,500
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	48,084	48,084	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	123,570	91,558	32,012
331	Transmission and Distribution Mains	839,612	499,312	340,300
333	Services	44,953	22,842	22,111
334	Meters and Meter Installations	48,285	32,961	15,324
335	Hydrants	25,580	6,432	19,148
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,134,584</b>	<b>701,189</b>	<b>433,395</b>

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4,500	n/a	0
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	48,084	12.500%	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	123,570	5.000%	6,179
331	Transmission and Distribution Mains	839,612	2.000%	16,792
333	Services	44,953	3.330%	1,497
334	Meters and Meter Installations	48,285	8.330%	4,022
335	Hydrants	25,580	2.000%	512
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	1,134,584		29,002

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$21	\$711
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4,356	2,110
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$4,377</b>	<b>\$2,821</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$1,134,584	\$1,134,584
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(672,187)	(701,189)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$462,397</b>	<b>\$433,395</b>
	<b>TOTAL ASSETS</b>	<b>\$466,774</b>	<b>\$436,216</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$9,221	\$13,717
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	318	0
235	Customer Deposits		
236	Accrued Taxes	1975	4,636
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$11,514</b>	<b>\$18,353</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$344,337	\$344,337
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	697,689	697,689
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	196,718	196,718
272	Less: Amortization of Contributions	(173,506)	(173,506)
281	Accumulated Deferred Income Tax	(100,434)	(100,434)
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$620,467</b>	<b>\$620,467</b>
	<b>TOTAL LIABILITIES</b>	<b>\$964,804</b>	<b>\$983,157</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$204,341	\$204,341
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(702,401)	(751,282)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$(498,060)</b>	<b>\$(546,941)</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$466,774</b>	<b>\$436,216</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$107,922	\$108,066
460	Unmetered Water Revenue		
474	Other Water Revenues	940	0
	<b>TOTAL REVENUES</b>	<b>\$108,862</b>	<b>\$108,066</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	45,205	20,109
615	Purchased Power	3,775	32,481
618	Chemicals		706
620	Repairs and Maintenance		2,127
621	Office Supplies and Expense		
630	Outside Services	65,315	47,491
635	Water Testing	2,066	1,230
641	Rents		5,992
650	Transportation Expenses		8,889
657	Insurance – General Liability		1,124
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		80
675	Miscellaneous Expense	186	3,892
403	Depreciation Expense	29,002	29,002
408	Taxes Other Than Income		
408.11	Property Taxes	3,832	3,824
409	Income Tax	(4,434)	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$144,947</b>	<b>\$156,947</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$(36,085)</b>	<b>\$(48,881)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$</b>	<b>\$</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$(36,085)</b>	<b>\$(48,881)</b>



**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	VAR			
Source of Loan	CLAUDE K. NEAL TRUST			
ACC Decision No.				
Reason for Loan	LINE OF CREDIT			
Dollar Amount Issued	\$VAR	\$	\$	\$
Amount Outstanding	\$ 344,337	\$	\$	\$
Date of Maturity				
Interest Rate	VAR%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 21,284.50

Meter Deposits Refunded During the Test Year

\$ 6,068.50

COMPANY NAME: CERBAT WATER COMPANY, INC.
Name of System: CERBAT WATER COMPANY      ADEQ Public Water System Number: 08-341

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
CLAUDE K. NEAL FAMILY TRUST	5,700	25,572

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	2	9	N/A

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000 GALLON	1		
22,000 GALLON	1		

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME    CERBAT WATER COMPANY, INC.
Name of System: CERBAT WATER COMPANY      ADEQ Public Water System Number: 08-341

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	12,00
3		
4	PVC	6,100
5		
6	PVC	17,815
8	PVC	30,909
10	PVC	5,112
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	251
1	5
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, list the utility owned assets in each category for each system.**

TREATMENT EQUIPMENT:

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STRUCTURES:

1	500,000 GALLON STEEL TANK
1	20,000 GALLON STEEL TANK

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OTHER:

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME	CERBAT WATER COMPANY, INC.
Name of System: CERBAT WATER COMPANY	ADEQ Public Water System Number: 08-341

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	256	1162	1162	1162
FEBRUARY	250	1352	1352	1352
MARCH	250	1289	1289	1289
APRIL	253	1847	1847	1847
MAY	256	1802	1802	1802
JUNE	253	2809	2809	2809
JULY	260	3106	3106	3106
AUGUST	260	2937	2937	2937
SEPTEMBER	260	2679	2679	2679
OCTOBER	260	2410	2410	2410
NOVEMBER	262	2462	2462	2462
DECEMBER	260	1717	1717	1717
<b>TOTALS →</b>		<b>25,572</b>	25,572	<b>25,572</b>

What is the level of arsenic for each well on your system? .002 mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
( ) Yes ( X ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
( ) Yes ( X ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes ( X ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME CERBAT WATER COMPANY, INC.	
Name of System: CERBAT WATER COMPANY	ADEQ Public Water System Number: 08-341

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	2	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	0	0
MAY	0	0	0
JUNE	0	0	0
JULY	0	0	0
AUGUST	0	0	0
SEPTEMBER	0	0	0
OCTOBER	0	0	0
NOVEMBER	0	0	0
DECEMBER	0	4	0
TOTALS →	0	6	0

OTHER (description):

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**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 0

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. Funds unavailable for payment.

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**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED  
APR 17 2011  
ACC UTILITIES DIRECTOR

**VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME) MOHAVE
NAME (OWNER OR OFFICIAL) TITLE B. MARC NEAL, PRESIDENT
COMPANY NAME CERBAT WATER COMPANY, INC.

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

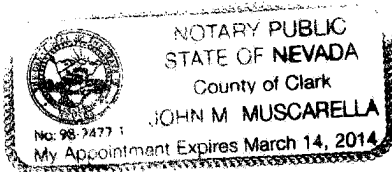
MONTH	DAY	YEAR
12	31	2010


**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**





SIGNATURE OF OWNER OR OFFICIAL

(928) 757-2205

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

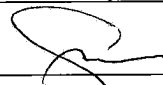
27

**DAY OF**

(SEAL)

**MY COMMISSION EXPIRES** 3/14/14

COUNTY NAME <del>MOHAVE</del> CLARK	
MONTH <u>APRIL</u>	2011

  
SIGNATURE OF NOTARY PUBLIC

**COMPANY NAME** CERBAT WATER COMPANY, INC. **YEAR ENDING 12/31/2010**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

B. Marc Neal  
**SIGNATURE**

**B. MARC NEAL**

PRINTED NAME

4/13/11  
**DATE**

**PRESIDENT**

TITLE



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME)	MOHAVE
NAME (OWNER OR OFFICIAL) TITLE	B. MARC NEAL, PRESIDENT
COMPANY NAME	CERBAT WATER COMPANY, INC.

RECEIVED  
APR 11 2011  
ACC UTILITIES DIRECTOR

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

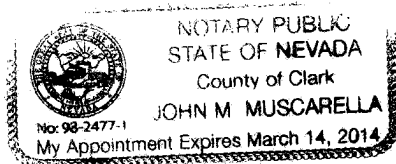
**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:




Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 114,631

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 6,565.41  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(928) 757-2205  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 27 **DAY OF**

(SEAL)

COUNTY NAME	MOHAVE	CLARK
MONTH	APRIL	2011

**MY COMMISSION EXPIRES** 3/14/14

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
APR 27 2011  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) MOHAVE	
NAME (OWNER OR OFFICIAL) B. MARC NEAL	TITLE PRESIDENT
COMPANY NAME CERBAT WATER COMPANY, INC.	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>114,631</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 6565.41  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

B Marc Neal  
SIGNATURE OF OWNER OR OFFICIAL  
928-757-2403  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

13<sup>th</sup>

**DAY OF**

NOTARY PUBLIC NAME Penny Glenn	
COUNTY NAME MOHAVE	MOHAVE
MONTH April	2011

(SEAL) OFFICIAL SEAL  
PENNY GLENN  
NOTARY PUBLIC - State of Arizona  
MOHAVE COUNTY  
MY COMMISSION EXPIRES 5-Sept 2013

Penny Glenn  
SIGNATURE OF NOTARY PUBLIC